



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated November 02, 2004 in the Amount of \$5,466,031.07

**MEETING DATE:** 11/17/04

**PREPARED BY:** Finance Technician

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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,466,031.07 dated November 02, 2004 which includes PCE/TCE payments of \$263,292.30

**FUNDING:** As per attached report.

  
James R. Krueger, Finance Director

JK/kb

Attachments

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APPROVED:   
Janet S. Keeter, Interim City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 11/02/04	
As of Fund	Name		
Thursday			

Amount

10/21/04	00100 General Fund	906,135.79
	00103 Repair & Demolition Fund	555.00
	00123 Info Systems Replacement Fund	3,558.93
	00160 Electric Utility Fund	2,810,982.87
	00161 Utility Outlay Reserve Fund	474.58
	00170 Waste Water Utility Fund	32,905.34
	00172 Waste Water Capital Reserve	104.76
	00180 Water Utility Fund	4,825.40
	00181 Water Utility-Capital Outlay	10,807.20
	00210 Library Fund	3,405.71
	00211 Library Capital Account	34.56
	00230 Asset Seizure Fund	15,634.34
	00234 Local Law Enforce Block Grant	213.43
	00270 Employee Benefits	22,977.52
	00300 General Liabilities	8,150.90
	00310 Worker's Comp Insurance	2,652.85
	00325 Measure K Funds	3,205.00
	00329 TDA - Streets	11.87
	00456 Hud-2000/01	2,147.79
	00459 H U D	3,780.31
	00510 SJMSCP Development Fees	16,644.31
	01211 Capital Outlay/General Fund	450.22
	01212 Parks & Rec Capital	887.33
	01250 Dial-a-Ride/Transportation	5,410.99
	01410 Expendable Trust	14,547.15
Sum		3,870,504.15
	00183 Water PCE-TCE	58.27
Sum		58.27
Total for Week		
Sum		3,870,562.42

Accounts Payable	Page	-	1
Council Report	Date	- 11/02/04	
As of	Fund	Name	Amount
Thursday			
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10/28/04	00100	General Fund	416,232.72
	00103	Repair & Demolition Fund	861.00
	00160	Electric Utility Fund	156,288.01
	00161	Utility Outlay Reserve Fund	1,401.76
	00164	Public Benefits Fund	13,004.26
	00170	Waste Water Utility Fund	19,742.06
	00171	Waste Wtr Util-Capital Outlay	263,096.10
	00172	Waste Water Capital Reserve	56.33
	00180	Water Utility Fund	431.73
	00182	IMF Water Facilities	114.00
	00210	Library Fund	16,648.20
	00234	Local Law Enforce Block Grant	1,355.50
	00235	LPD-Public Safety Prog AB 1913	60.74
	00250	LFD-Federal Grants	500.00
	00270	Employee Benefits	295,922.29
	00300	General Liabilities	21,103.27
	00310	Worker's Comp Insurance	16,439.27
	00325	Measure K Funds	75,240.00
	00331	Federal - Streets	329.72
	00501	Lcr Assessment 95-1	940.00
	01211	Capital Outlay/General Fund	2,197.84
	01250	Dial-a-Ride/Transportation	3,328.24
	01410	Expendable Trust	26,941.58
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Sum			1,332,234.62
	00183	Water PCE-TCE	263,234.03
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Sum			263,234.03
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Total for Week			
Sum			1,595,468.65

## Council Report for Payroll

Page

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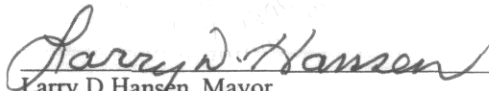
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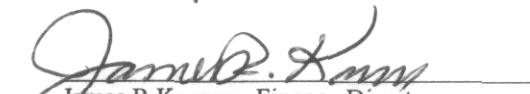
Date - 11/02/04

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	10/24/04	00100	General Fund	859,922.80
		00160	Electric Utility Fund	167,805.64
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	70,281.30
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,157.85
		00210	Library Fund	32,888.49
		00235	LPD-Public Safety Prog AB 1913	1,367.01
		01250	Dial-a-Ride/Transportation	2,653.98
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Pay Period Total:				
Sum				1,154,128.33
Retiree	11/30/04	00100	General Fund	29,493.01
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Pay Period Total:				
Sum				29,493.01

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Larry D Hansen, Mayor

  
James R Krueger, Finance Director

  
Account Clerk